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Angelique L.M. Clark

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: Case No. BK-07-51126-GWZ
FRENCH QUARTER, Chapter 11
Debtor. **FIRST INTERIM APPLICATION
FOR TRUSTEE'S COMMISSION**

FIRST INTERIM APPLICATION FOR TRUSTEE'S COMMISSION AND REIMBURSEMENT OF EXPENSES

Hearing Date: August 25, 2010
Hearing Time: 10:00 a.m.
Est. Time : 10 Minutes
Set By : D. Lindersmith

Trustee Angelique L.M. Clark, by and through her counsel, Woodburn and Wedge, hereby applies to this Court for an interim approval of her Trustee's commission incurred in this Chapter 11 case from December 28, 2007, through July 9, 2010, in the amount of \$165,195.56. The Trustee is seeking any cost reimbursements of cost and expenses, expended on behalf of the Estate, in the amount of \$612.78 through July 9, 2010. The Trustee has received no compensation or reimbursement of out-of-pocket expenditures since her appointment on December 28, 2007. The Trustee is also asking for authority to pay any approved commission and reimbursement upon entry of the order approving the commission. All commissions are to be paid from monies currently held by the Trustee.

In the administration of the case, the Trustee has collected the total sum of \$6,950,282.71, from which she has distributed the sum of \$4,731,518.79 to allowed claimants, professionals,

1 and U.S. Trustee quarterly fees. As of July 21, 2010, the Trustee's accounts had a cash balance
 2 of \$2,218,763.84, Exhibit A. The Trustee believes the estate is and will remain administratively
 3 solvent. All commissions earned in this case were incurred for the recovery and preservation of
 4 assets of the Estate.

5 Between February 16, 2008, and July 21, 2010, the Trustee made the following
 6 disbursements in this case:

7 DATE	REF. NO.	AMOUNT	RECIPIENT
8 02/16/08	101	36,000.00	Wilmar Contracting
9 02/16/08	102	29,900.00	Too Many Amps Dot Com
10 02/16/08	103	65,000.00	Desert Fire Protection
11 02/16/08	104	281,000.00	Helix Electric of Nevada
12 04/17/08	105	142,519.17	Sylvester and Polednak
13 05/02/08	1001	15,375.00	Office of the US Trustee
14 05/15/08	106	375,000.00	PMC Financial Services Group
15 06/20/08	Wired	703,134.92	PMC Financial Services Group
16 06/23/08	107	250,000.00	NEC Financial Services
17 09/02/08	Wire	75,978.00	Woodburn and Wedge--Fees
18 09/02/08	Wire	4,489.60	Woodburn and Wedge--Costs
19 10/14/08	108	1,996.41	B&B Nevada Properties
20 10/14/08	109	1,996.41	Schield Investments
21 10/14/08	110	998.21	Renteria Family Trust
22 11/17/08	1001	1,943.10	International Sureties
23 05/27/09	1002	40,108.00	Woodburn and Wedge--Fees
24 05/27/09	1003	1,187.09	Woodburn and Wedge--Costs
25 07/31/09	1004	31,385.00	Strong, McPherson and Company
26 07/31/09	1005	2,910.00	DiPietro and Thornton
27 10/07/09	112	2,572.80	Red Bull Leasing
28 10/07/09	113	36.00	E&E Fire Protection
29 10/07/09	114	2,714.50	Ninyo and Moore
30 10/07/09	115	202.80	Baker Commodities
31 10/07/09	116	7,717.80	US Food Service
32 10/07/09	117	3,120.00	Diamondback Insulation
33 10/07/09	118	6,991.91	Marlin Leasing Corporation
34 10/07/09	119	808.00	Argo Partners
35 10/07/09	120	1,560.00	Lighting Design Concepts
36 10/07/09	121	839.43	State Restaurant Equipment
37 10/07/09	122	709.48	Marcus, Perres and Boxerman
38 10/07/09	123	437.17	Mutual Trading Co.
39 10/07/09	125	1,083.16	Cummins-Allison
40 10/07/09	126	281.00	G. Neil
41 10/07/09	127	96.55	Rose Brand
42 10/07/09	128	15,019.51	DeLuca Liquor
43 10/07/09	129	43.36	Alarmco, Inc.
44 10/07/09	130	6,011.19	Argo Partners
45 10/07/09	131	301,814.52	Ennis Jordan
46 10/07/09	132	706.64	Vortex Corporate Office
47 10/07/09	133	159.92	Zimmerman's Bakery
48 10/07/09	135	990.08	Central Telephone
49 10/07/09	136	561.31	Zee Medical Services
50 10/07/09	137	3,363.94	Marlin Leasing
51 10/07/09	139	52.25	ADT Security

1	DATE	REF. NO.	AMOUNT	2	RECIPIENT
2	10/07/09	140	80.17	3	ALCAN
3	10/07/09	143	19.90	4	AT&T
5	10/07/09	144	80.95	6	Body Zone, Inc.
7	10/07/09	145	816.79	8	Coors of Las Vegas
9	10/07/09	146	336.22	10	Chef's Warehouse
11	10/07/09	147	522.25	12	Corporate Express
13	10/07/09	150	1,108.88	14	Dakota Packing
15	10/07/09	151	4.00	16	Elle Décor
17	10/07/09	152	688.27	18	Desert Meat and Provisions
19	10/07/09	153	100.83	20	Desert Poultry
21	10/07/09	154	64.68	22	Dirctv
23	10/07/09	156	28.00	24	Hometeam Pest Defense
25	10/07/09	157	3,318.00	26	Argo Partners
27	10/07/09	158	160,000.00	28	FQ Mens Club
29	10/07/09	159	110.34	30	Ingrid Bengis Seafood
31	10/07/09	160	15.66	32	Garden and Valley Isle
33	10/07/09	161	233.70	34	Maruhana USA
35	10/07/09	164	77.76	36	Mercury LDO
37	10/07/09	166	82.42	38	Michaels Gourmet Party
39	10/07/09	167	2,255.22	40	Mikuni Wild Harvest
41	10/07/09	168	1,461.92	42	Mission Industries
43	10/07/09	169	610.80	44	J&P Wholesale
45	10/07/09	170	1,054.15	46	Netversant
47	10/07/09	171	277.20	48	Nevada Beverage Company
49	10/07/09	172	935.59	50	ARGO Partners
51	10/07/09	173	787.35	52	R&H Donnelly
53	10/07/09	174	74.76	54	R&H Donnelly
55	10/07/09	175	873.40	56	Regency Wines
57	10/07/09	176	2,641.29	58	Republic Services
59	10/07/09	177	482.51	60	Resco Las Vegas
61	10/07/09	178	17.98	62	Restaurant News
63	10/07/09	181	823.58	64	James Scheweppe
65	10/07/09	182	4,587.80	66	Southern Wine and Spirits
67	10/07/09	183	413.24	68	Southwest Gas
69	10/07/09	184	240.00	70	Specialized Transport
71	10/07/09	186	252.91	72	Standard Restaurant
73	10/07/09	188	1,161.36	74	Supreme Lobster
75	10/07/09	189	136.80	76	Swiss Chalet Fine Foods
77	10/07/09	190	713.37	78	Sysco Food Services
79	10/07/09	191	68.00	80	Toberti Mini Storage
81	10/07/09	193	108.91	82	TRS Recovery Services
83	10/07/09	194	90.00	84	Vegas Ad Light
85	10/07/09	195	36,364.20	86	Las Vegas Wrought Iron
87	10/07/09	196	280.00	88	M&M Wall Paper
89	10/07/09	197	117.60	90	Warren Technical Services
91	10/07/09	198	1,400.00	92	Whats On
93	10/07/09	199	177.11	94	Yellowbook
95	10/07/09	200	315.69	96	Massimo Zanetti
97	10/07/09	201	38.80	98	Bonanza Beverage
99	10/07/09	202	74.50	100	Bulbman Las Vegas
101	10/07/09	203	579.46	102	Burney's Commercial Services
103	10/07/09	204	213.98	104	Business and Legal Reports
105	10/07/09	205	41,108.48	106	Evans National Leasing

DATE	REF. NO.	AMOUNT	RECIPIENT
10/07/09	206	850.00	Clark County—Business License
10/07/09	207	81,600.00	Clark County—Real Property Transfer Tax [Note—the check was in the amount of \$90,000, but the County refunded \$8,400 as an overpayment. For purposes of this Application the distribution is shown as \$81,600.00.]
10/09/09	208	400,120.55	Ennis Jordan
10/09/09	209	4,241.49	Collection Bureau of Nevada—Tetrus
10/23/09	210	94,000.00	Val Peterson
11/24/09	211	77,466.00	Woodburn and Wedge—Fees
11/24/09	212	11,496.35	Woodburn and Wedge--Costs
12/21/09	213	40,000.00	Scott Canepa
12/21/09	214	20,000.00	Nathan Canepa
02/05/10	215	2,912.00	International Sureties
03/03/10	216	90,348.18	Fabian Villa
03/05/10	217	25,000.00	Moran Law Firm
03/05/10	218	1,160.00	Lamar Advertising
03/05/10	219	19,586.40	Las Vegas Weekly
03/19/10	220	391,418.83	IRS
03/19/10	221	40,979.78	IRS
03/19/10	222	233,407.67	Nevada Department of Taxation
03/19/10	224	6,180.65	Nevada Department of Taxation
04/15/10	11006	10,870.19	Office of the US Trustee
04/28/10	10225	2,500.00	Clear Channel Outdoor
04/28/10	10226	8,750.00	Verifone Media Solutions
05/06/10	10227	354,800.00	Renteria Family Trust
05/18/10	10228	22,644.21	F. Rodgers Construction
06/09/10	10229	4,875.00	Office of the US Trustee
06/10/10	10230	98,185.48	Gordon and Silver
07/09/10	10231	885.00	DiPietro and Thornton
TOTAL		4,731,518.79	

All of the disbursements made by the Trustee were made pursuant to a variety of orders entered by this Court authorizing the payments to be made.

11 U.S.C. §330(a)(1) provides:

After notice to the parties in interest and the United States Trustee and a hearing, and subject to sections 326, 328, and 329, the court may award to a trustee, a consumer privacy ombudsman appointed under section 332, an examiner, an ombudsman appointed under section 333, or a professional person employed under section 327 or 1103—

(A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, ombudsman, professional person, or attorney and by any paraprofessional person employed by any such person; and

(B) reimbursement for actual, necessary expenses.

The Trustee is subject to the limitations set forth in 11 U.S.C. §326(a), which provides:

In a case under chapter 7 or 11, the court may allow reasonable compensation under section 330 of this title of the trustee for the trustee's services, payable after the trustee renders such services, not to exceed 25 percent on the first \$5,000 or less, 10 percent on any amount in excess of \$5,000 but not in excess of \$50,000, 5 percent

1 on any amount in excess of \$50,000 but not in excess of \$1,000,000, and reasonable
 2 compensation not to exceed 3 percent of such moneys in excess of \$1,000,000, upon
 3 all moneys disbursed or turned over in the case by the trustee to parties in interest,
 4 excluding the debtor, but including holders of secured claims.

5 According to 11 U.S.C. §326(a), the Trustee's maximum allowable commission in this
 6 matter, to date, is \$165,195.56 calculated as follows:

Between \$0 and \$5,000 (\$5,000)	25%	\$ 1,250.00
Between \$5000 and \$50,000 (\$45,000)	10%	\$ 4,500.00
Between \$50,000 and \$1,000,000 (\$950,000)	5%	\$ 47,500.00
Anything over \$1,000,000 (\$3,731,518.79)	3%	\$ 111,945.56
	Total	\$ 165,195.56

10 Based upon the time expended by the Trustee in this matter, she believes an award equal
 11 to the allowable maximum commission of \$165,195.56 is appropriate. The Trustee further
 12 request that she be allowed reimbursement of out-of-pocket expenditures in the amount of
 13 \$612.78 as evidenced by her expenditures provided on Exhibit B.

14 **WHEREFORE**, the Trustee respectfully requests that this Court: 1) Award a Trustee's
 15 commission for the period between December 28, 2007, and July 9, 2010, in the amount of
 16 \$165,195.56; 2) Award reimbursement of expenses in the amount of \$612.78; and, 3) Authorize
 17 the Trustee to pay any awarded commission upon entry of this Court's order.

18 DATED this 22nd day of July, 2010.

19 WOODBURN AND WEDGE

21 By /s/ John F. Murtha
 22 Attorneys for Trustee

23 By /s/ Angelique L.M. Clark
 24 Angelique L.M. Clark, Trustee

EXHIBIT A

Form 2
Cash Receipts And Disbursements Record

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-22 - Trustee Investment Acct
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/16/10		FUNDING ACCOUNT: 9200*****8068		9999-000	2,152,000.00		2,152,000.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	127.32		2,152,127.32
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	329.04		2,152,456.36
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	318.45		2,152,774.81

ACCOUNT TOTALS	2,152,774.81	0.00	\$2,152,774.81
Less: Bank Transfers	2,152,000.00	0.00	
Subtotal	774.81	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$774.81	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-23 - Trustee Investment Acct
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
05/06/10		FUNDING ACCOUNT: 9200*****8066		9999-000	145,000.00		145,000.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.89		145,014.89
06/10/10		Account Transfer	Transferred to pay Court Order on Atty Lien.	9999-000		100,000.00	45,014.89
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.25		45,024.14
07/06/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.93		45,025.07
07/07/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.18		45,025.25

ACCOUNT TOTALS	145,025.25	100,000.00	\$45,025.25
Less: Bank Transfers	145,000.00	100,000.00	
Subtotal	25.25	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$25.25	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-69 - Funds held for Claimants
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8069	Wire in from JPMorgan Chase Bank, N.A. account *****8069	9999-000	4,528.70		4,528.70
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.21		4,528.91
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.27		4,529.18
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.25		4,529.43

ACCOUNT TOTALS	4,529.43	0.00	\$4,529.43
Less: Bank Transfers	4,528.70	0.00	
Subtotal	0.73	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.73	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8066	Wire in from JPMorgan Chase Bank, N.A. account *****8066	9999-000	1,255.10		1,255.10
04/28/10		From Account #9200*****8068	Transfer to pay claims per court orders	9999-000	10,000.00		11,255.10
04/28/10	10225	CLEAR CHANNEL OUTDOOR	Claim allowed per Stipulation Order \$6,250.00 40% \$2500.	7100-000		2,500.00	8,755.10
04/28/10	10226	VERIFONE MEDIA SOLUTIONS	Ref # FRENCH QUARTER Allowed 21875.00 per Stipulation paying 40%	7100-000		8,750.00	5.10
05/03/10		From Account #9200*****8021	Close TIA via TIA Rollover	9999-000	500,238.82		500,243.92
05/06/10		ACCOUNT FUNDED: 9200*****8023		9999-000		145,000.00	355,243.92
05/06/10	10227	RENTERIA FAMILY TRUST	Partial Distribution- 1st distribution- 40% Order ECF 758	7100-000		354,800.00	443.92
05/18/10		From Account #9200*****8068	Transfer to pay claim per court order	9999-000	22,500.00		22,943.92
05/18/10	10228	F. Rodgers Construction fka F. Rodgers Insulation,	Partial payment -40% Dist per Stip Court order ECF #1026	7100-000		22,644.21	299.71
06/09/10		From Account #9200*****8068	Transfer to pay UST Quarterly Fees	9999-000	5,000.00		5,299.71
06/09/10	10229	OFFICE OF US TRUSTEE	Pay 2nd Qt fees	2950-000		4,875.00	424.71
06/10/10		Account Transfer	Transfer to pay Court order on Atty Lien	9999-000	100,000.00		100,424.71
06/10/10	10230	GORDON SILVER	Payment of Attorney Lien Stip Order ECF DKT #1038	7100-000		98,185.48	2,239.23
07/09/10	10231	DiPIETRO and THORNTON, CPAs	French Quarter Acct Fees for 2009 taxes ECF Order 1047	3410-000		885.00	1,354.23

Subtotals : **\$638,993.92** **\$637,639.69**

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		638,993.92	637,639.69	\$1,354.23
			Less: Bank Transfers		638,993.92	145,000.00	
			Subtotal		0.00	492,639.69	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$492,639.69	

Form 2
Cash Receipts And Disbursements Record

Page: 6

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-68 - Estate Money Market Acct
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****8068	Wire in from JPMorgan Chase Bank, N.A. account *****8068	9999-000	2,215,390.93		2,215,390.93
04/15/10	11006	OFFICE OF US TRUSTEE	Bal due on 4th Qtr 2009 full 1st Qtr 2010	2950-000		10,870.19	2,204,520.74
04/16/10		ACCOUNT FUNDED: 9200*****8022		9999-000		2,152,000.00	52,520.74
04/28/10		To Account #9200*****8066	Transfer to pay claims per court orders	9999-000		10,000.00	42,520.74
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	56.46		42,577.20
05/18/10		To Account #9200*****8066	Transfer to pay claim per court order	9999-000		22,500.00	20,077.20
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.97		20,079.17
06/09/10		To Account #9200*****8066	Transfer to pay UST Quarterly Fees	9999-000		5,000.00	15,079.17
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.95		15,080.12

ACCOUNT TOTALS	2,215,450.31	2,200,370.19	\$15,080.12
Less: Bank Transfers	2,215,390.93	2,189,500.00	
Subtotal	59.38	10,870.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$59.38	\$10,870.19	

Form 2
Cash Receipts And Disbursements Record

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-21 - Trustee Investment Acct
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/09/10		Wire in from JPMorgan Chase Bank, N.A. account *****8066	Wire in from JPMorgan Chase Bank, N.A. account *****8066	9999-000	500,187.02		500,187.02
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	46.86		500,233.88
05/03/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	4.94		500,238.82
05/03/10		To Account #9200*****8066	Close TIA via TIA Rollover	9999-000		500,238.82	0.00

ACCOUNT TOTALS	500,238.82	500,238.82	\$0.00
Less: Bank Transfers	500,187.02	500,238.82	
Subtotal	51.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$51.80	\$0.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-21 - Time Deposit Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
01/06/10		FUNDING ACCOUNT: *****8068		9999-000	500,000.00		500,000.00
02/05/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	61.65		500,061.65
03/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	63.71		500,125.36
04/07/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	61.66		500,187.02
04/09/10		Transfer out to account *****8066	Transfer out to account *****8066	9999-000	-500,187.02		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers		-187.02	0.00
Subtotal	187.02	0.00	
Less: Payments to Debtors			0.00
NET Receipts / Disbursements	\$187.02	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: The Bank of New York Mellon
Account: 9200-*****80-70 - Money Market Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-69 - Funds held for Claimants
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/02/10		From Account #*****8066	Checks returned or uncashed- hold pending further order of court	9999-000	4,528.68		4,528.68
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.02		4,528.70
04/06/10		Wire out to BNYM account 9200*****8069	Wire out to BNYM account 9200*****8069	9999-000	-4,528.70		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-0.02	0.00	
Subtotal	0.02	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.02	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-68 - Estate Money Market Acct
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/22/08	{1}	Wire From CNB	Wire From CNB per compromise order	1129-000	4,921,306.73		4,921,306.73
09/22/08		ACCOUNT FUNDED: *****8019		9999-000		4,900,000.00	21,306.73
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	101.49		21,408.22
10/14/08		From Account #*****8066	Final Distribution per compromise order- September Interest	9999-000	4,669.97		26,078.19
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.59		26,080.78
11/10/08	{1}	CITY NATIONAL BANK	DISTRIBUTION ON RESIDUAL CASH	1129-000	2.82		26,083.60
11/17/08	1001	INTERNATIONAL SURETIES		2300-000		1,943.10	24,140.50
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.02		24,142.52
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.71		24,144.23
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.98		24,145.21
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.91		24,146.12
03/27/09		From Account #*****8019	Adjust Principal via CD Rollover	9999-000	6,723.62		30,869.74
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		30,870.80
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.25		30,872.05
05/26/09		From Account #*****8067	Awarded funds in Compromise	9999-000	19,592.31		50,464.36
05/26/09		From Account #*****8065	Awarded funds in Compromise	9999-000	4,629.82		55,094.18
05/26/09		From Account #*****8066	Transfer to earn interest	9999-000	2,994.00		58,088.18
05/27/09	1002	Woodburn and Wedge	Ref # FRENCH QUARTER	6210-000		40,108.00	17,980.18
05/27/09	1003	Woodburn and Wedge	Ref # FRENCH QUARTER	6220-000		1,187.09	16,793.09
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.32		16,794.41
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		16,795.30
07/31/09		Transfer from TCD to MMA 068	Transfer from TCD to MMA account to pay Accountant fees per Court order	9999-000	25,000.00		41,795.30

Subtotals : **\$4,985,033.49** **\$4,943,238.19**

Form 2
Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-**2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-68 - Estate Money Market Acct
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.74		41,796.04
07/31/09	1004	Strong, McPherson & Company	Paymen tof Accounting fees for payroll upto prep of taxes per court order	6700-100		31,385.00	10,411.04
07/31/09	1005	DiPIETRO and THORNTON, CPAs	Paymen of accounting fees per court order taxes forward	3410-000		2,910.00	7,501.04
08/27/09		From Account #*****8019	Close CD via CD Rollover	9999-000	4,878,099.54		4,885,600.58
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	33.68		4,885,634.26
09/15/09		ACCOUNT FUNDED: *****8020		9999-000		2,886,000.00	1,999,634.26
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	140.45		1,999,774.71
10/07/09		To Account #*****8066	Transfer funds to pay claims per Interim Dist. Order	9999-000		1,732,000.00	267,774.71
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.05		267,799.76
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.29		267,811.05
12/28/09	{20}	RH DONNELLEY	REGULAR DEPOSIT	1229-000	74.76		267,885.81
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.29		267,897.10
01/06/10		From Account #*****8066	Transfer to earn income while awaiting Court's decision on Canepa Dist	9999-000	262,900.00		530,797.10
01/06/10		ACCOUNT FUNDED: *****8021		9999-000		500,000.00	30,797.10
01/27/10		CLARK COUNTY NV REAL PROPERTY TRANSFER TAX	REFUND OF OVERPAYMENT OF TRANSFER TAX CLAIM	5800-000		-8,400.00	39,197.10
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.82		39,199.92
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.45		39,201.37
03/03/10	{20}	RHD SERVICE	REFUND	1229-000	164.98		39,366.35
03/05/10		To Account #*****8066	Transfering to pay allowed Claims 40%	9999-000		39,000.00	366.35
03/26/10		From Account #*****8066	Transfer to earn Interest pending Court final	9999-000	2,215,000.00		2,215,366.35

Subtotals : **\$7,356,466.05** **\$5,182,895.00**

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Cash Receipts And Disbursements Record

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-68 - Estate Money Market Acct
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			distribution orders.				
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.52		2,215,375.87
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	15.06		2,215,390.93
04/06/10		Wire out to BNYM account 9200*****8068	Wire out to BNYM account 9200*****8068	9999-000	-2,215,390.93		0.00

ACCOUNT TOTALS	10,126,133.19	10,126,133.19	\$0.00
Less: Bank Transfers	5,204,218.33	10,057,000.00	
Subtotal	4,921,914.86	69,133.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,921,914.86	\$69,133.19	

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-**2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/15/08	{1}	City National Bank	Transfer in to cover payment of Mechanic Liens	1129-000	411,900.00		411,900.00
02/16/08	101	WILMAR CONTRACTING, INC.	Ref # PEARSON/FRENCH QUARTER	4120-000		36,000.00	375,900.00
02/16/08	102	TOO MANY AMPS DOT COM	Ref # FRENCH QUARTER	4120-000		29,900.00	346,000.00
02/16/08	103	DESERT FIRE PROTECTION LP	Ref # FRENCH QUARTER	4120-000		65,000.00	281,000.00
02/16/08	104	HELIX ELECTRIC OF NEVADA, LLC	Ref # FRENCH QUARTER	4120-000		281,000.00	0.00
04/17/08	{1}	City National Bank	Wire to cover SYLVESTER & POLEDNAK, LTD	1129-000	142,519.17		142,519.17
04/17/08	105	Sylvester & Polednak, LTD	Legal fees per court order.	6210-600		142,519.17	0.00
05/01/08	{1}	City National Bank	Wire pursuant to Stip Order for Admin and UST fees	1129-000	120,000.00		120,000.00
05/06/08		To Account #*****8065	Tranfser to pay UST Quartley Fees per order	9999-000		20,000.00	100,000.00
05/07/08		To Account #*****8067	Transfer to Case admin account per court order	9999-000		100,000.00	0.00
05/14/08	{1}	Wire from City National bank for PMC	Wire Pursuant to Court order	1129-000	375,000.00		375,000.00
05/15/08	106	PMC Financial Services Group, LLC	Payment of partial amount per Court order	4120-000		375,000.00	0.00
06/18/08	{1}	Wire from City National Bank	Funds brought in to pay OMC and NEC	1129-000	953,135.00		953,135.00
06/20/08		PMC Financial Services Group, LLC	Payment in full of Claim plus accrued interest per Court Order- wired funds	4120-000		703,134.92	250,000.08
06/23/08	107	NEC Financial Services, Inc.	Payment in full of claim of NEC per Court Order	7100-000		250,000.00	0.08
10/09/08	{1}	Wire for final finds from CNB for Distribution	Wire in frim Bank depository to complete final distribution	1129-000	12,655.54		12,655.62

Subtotals : **\$2,015,209.71** **\$2,002,554.09**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-**2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/09/08		Deposit of 12655.54 ran as 12,655.46	Bank Posting error of \$.08 See statement	9999-000	-0.08		12,655.54
10/14/08		To Account #*****8068	Final Distribution per compromise order- September Interest	9999-000		4,669.97	7,985.57
10/14/08	108	D & B NEVADA PROPERTIES, INC.	Final Distribution per compromise order- September Interest	7100-000		1,996.41	5,989.16
10/14/08	109	SCHIELD INVESTMENTS, INC.	Final Distribution per compromise order- September Interest	7100-000		1,996.41	3,992.75
10/14/08	110	RENTERIA FAMILY TRUST	Final Distribution per compromise order- September Interest	7100-000		998.21	2,994.54
10/14/08	111	Western Properties LLC	Final Distribution per compromise order- September Interest Stopped on 05/26/09	7100-000		2,994.62	-0.08
05/26/09		To Account #*****8068	Transfer to earn interest	9999-000		2,994.00	-2,994.08
05/26/09	111	Western Properties LLC	Final Distribution per compromise order- September Interest Stopped: check issued on 10/14/08	7100-000		-2,994.62	0.54
10/07/09		From Account #*****8068	Transfer funds to pay claims per Interim Dist. Order	9999-000	1,732,000.00		1,732,000.54
10/07/09	112	RED BULL LEASING	Dividend paid 40.00% on \$6,432.00; Claim# 1L-1; Filed: \$6,432.00; Reference:	7100-000		2,572.80	1,729,427.74
10/07/09	113	E&E FIRE PROTECTION	Dividend paid 40.00% on \$90.00; Claim# 2 -1; Filed: \$90.00; Reference:	7100-000		36.00	1,729,391.74
10/07/09	114	NINYO AND MOORE	Dividend paid 40.00% on \$6,786.25; Claim# 4L-1; Filed: \$6,786.25; Reference:	7100-000		2,714.50	1,726,677.24

Subtotals : **\$1,731,999.92** **\$17,978.30**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/09	115	BAKER COMMODITIES	Dividend paid 40.00% on \$507.00; Claim# 5 -1; Filed: \$507.00; Reference:	7100-000		202.80	1,726,474.44
10/07/09	116	US FOOD SERVICE	Dividend paid 40.00% on \$19,294.51; Claim# 9 -1; Filed: \$19,294.51; Reference:	7100-000		7,717.80	1,718,756.64
10/07/09	117	Diamondback Insulation INC.	Dividend paid 40.00% on \$7,800.00; Claim# 16 -1; Filed: \$7,800.00; Reference:	7100-000		3,120.00	1,715,636.64
10/07/09	118	Marlin Leasing Corporation	Dividend paid 40.00% on \$17,479.77; Claim# 18 -1; Filed: \$17,479.77; Reference:	7100-000		6,991.91	1,708,644.73
10/07/09	119	ARGO PARTNERS	Dividend paid 40.00% on \$2,020.00; Claim# 19 -1; Filed: \$2,020.00; Reference:	7100-000		808.00	1,707,836.73
10/07/09	120	Lighting Design Concepts	Dividend paid 40.00% on \$3,900.00; Claim# 20 -1; Filed: \$3,900.00; Reference:	7100-000		1,560.00	1,706,276.73
10/07/09	121	STATE RESTAURANT EQUIPMENT CO	Dividend paid 40.00% on \$2,098.57; Claim# 20L-1; Filed: \$2,098.57; Reference:	7100-000		839.43	1,705,437.30
10/07/09	122	Marcus, Perres, & Boxerman	Dividend paid 40.00% on \$1,773.70; Claim# 21 -1; Filed: \$1,773.70; Reference:	7100-000		709.48	1,704,727.82
10/07/09	123	Mutual Trading Co., Inc.	Dividend paid 40.00% on \$1,092.93; Claim# 22 -1; Filed: \$1,092.93; Reference:	7100-000		437.17	1,704,290.65
10/07/09	124	PAULS EXTERMINATION	Dividend paid 40.00% on \$175.00; Claim# 24L-1; Filed: \$175.00; Reference: Stopped on 04/02/10	7100-000		70.00	1,704,220.65
10/07/09	125	CUMMINS-ALLISON CORP.	Dividend paid 40.00% on \$2,707.91; Claim# 25 -1; Filed: \$2,707.91; Reference:	7100-000		1,083.16	1,703,137.49
10/07/09	126	G NEIL	Dividend paid 40.00% on \$702.51; Claim# 25L-1; Filed: \$702.51; Reference:	7100-000		281.00	1,702,856.49

Subtotals : **\$0.00** **\$23,820.75**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/09	127	Rose Brand	Dividend paid 40.00% on \$241.37; Claim# 26 -1; Filed: \$241.37; Reference:	7100-000		96.55	1,702,759.94
10/07/09	128	DeLuca Liquor	Dividend paid 40.00% on \$37,548.78; Claim# 26L-1; Filed: \$37,548.78; Reference:	7100-000		15,019.51	1,687,740.43
10/07/09	129	Alarmco, Inc.	Dividend paid 40.00% on \$108.40; Claim# 27 -1; Filed: \$108.40; Reference:	7100-000		43.36	1,687,697.07
10/07/09	130	ARGO PARTNERS	Dividend paid 40.00% on \$15,027.98; Claim# 36 -1; Filed: \$15,027.98; Reference:	7100-000		6,011.19	1,681,685.88
10/07/09	131	ENNIS JORDON	Dividend paid 40.00% on \$754,536.30; Claim# 42S-1; Filed: \$1,681,500.00; Reference:	7100-000		301,814.52	1,379,871.36
10/07/09	132	VORTEX CORPORATE OFFICE	Dividend paid 40.00% on \$1,766.59; Claim# 44 -1; Filed: \$1,766.59; Reference:	7100-000		706.64	1,379,164.72
10/07/09	133	Zimmerman's Bakery	Dividend paid 40.00% on \$399.80; Claim# 60 -1; Filed: \$399.80; Reference:	7100-000		159.92	1,379,004.80
10/07/09	134	PETERSON, VAL	Dividend paid 40.00% on \$235,000.00; Claim# 68 -2; Filed: \$235,000.00; Reference: Stopped on 10/23/09	7100-000		94,000.00	1,285,004.80
10/07/09	135	CENTRAL TELEPHONE COMPANY	Dividend paid 40.00% on \$2,475.21; Claim# 71 -1; Filed: \$2,475.21; Reference:	7100-000		990.08	1,284,014.72
10/07/09	136	Zee Medical Service Co.	Dividend paid 40.00% on \$1,403.28; Claim# 14-28 -1; Filed: \$1,403.28; Reference:	7100-000		561.31	1,283,453.41
10/07/09	137	Marlin Leasing Corporation	Dividend paid 40.00% on \$8,409.86; Claim# 22-17 -1; Filed: \$8,409.86; Reference:	7100-000		3,363.94	1,280,089.47
10/07/09	138	A & E Roofing	Dividend paid 40.00% on \$1,600.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		640.00	1,279,449.47

Subtotals : **\$0.00** **\$423,407.02**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-**2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 04/02/10				
10/07/09	139	ADT SECURITY SERVICE INC	Dividend paid 40.00% on \$130.62; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		52.25	1,279,397.22
10/07/09	140	ALCAN	Dividend paid 40.00% on \$200.42; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		80.17	1,279,317.05
10/07/09	141	ALL ABOUT PRODUCE	Dividend paid 40.00% on \$1,251.02; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		500.41	1,278,816.64
10/07/09	142	ARROW EXTERMINATORS	Dividend paid 40.00% on \$145.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		58.00	1,278,758.64
10/07/09	143	AT&T	Dividend paid 40.00% on \$49.75; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		19.90	1,278,738.74
10/07/09	144	BODY ZONE INC	Dividend paid 40.00% on \$202.37; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		80.95	1,278,657.79
10/07/09	145	COORS OF LV	Dividend paid 40.00% on \$2,041.97; Claim# NOCLAIM-1; Filed: \$0.00; Reference: FRENCH QUARTERS	7100-000		816.79	1,277,841.00
10/07/09	146	CHEFS WAREHOUSE	Dividend paid 40.00% on \$840.55; Claim# NOCLAIM-1; Filed: \$0.00; Reference: FRENCH QUARTERS	7100-000		336.22	1,277,504.78
10/07/09	147	CORPORATE EXPRESS	Dividend paid 40.00% on \$1,305.63; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		522.25	1,276,982.53
10/07/09	148	COSTCO WHOLESALE	Dividend paid 40.00% on \$270.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		108.00	1,276,874.53

Subtotals : **\$0.00** **\$2,574.94**

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-**2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/09	149	COX COMMUNICATIONS	Dividend paid 40.00% on \$1,515.39; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		606.16	1,276,268.37
10/07/09	150	DAKOTA PACKING	Dividend paid 40.00% on \$2,772.19; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		1,108.88	1,275,159.49
10/07/09	151	ELLE DECOR	Dividend paid 40.00% on \$10.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		4.00	1,275,155.49
10/07/09	152	DESERT MEATS AND PROVISIONS	Dividend paid 40.00% on \$1,720.68; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		688.27	1,274,467.22
10/07/09	153	DESERT POULTRY	Dividend paid 40.00% on \$252.08; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		100.83	1,274,366.39
10/07/09	154	DIRECTV	Dividend paid 40.00% on \$161.71; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		64.68	1,274,301.71
10/07/09	155	GO FAST NEVADA	Dividend paid 40.00% on \$792.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		316.80	1,273,984.91
10/07/09	156	HOMETEAM PEST DEFENSE LLC	Dividend paid 40.00% on \$70.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		28.00	1,273,956.91
10/07/09	157	ARGO PARTNERS	Dividend paid 40.00% on \$8,295.01; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		3,318.00	1,270,638.91
10/07/09	158	FQ MENS CLUB	Dividend paid 40.00% on \$400,000.00; Claim# NOCLAIM-1; Filed: \$485,000.00; Reference:	7100-000		160,000.00	1,110,638.91
10/07/09	159	INGRID BENGIS SEAFOOD	Dividend paid 40.00% on \$275.85; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		110.34	1,110,528.57
10/07/09	160	GARDEN & VALLEY ISLE	Dividend paid 40.00% on \$39.14; Claim#	7100-000		15.66	1,110,512.91

Subtotals : **\$0.00** **\$166,361.62**

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SEAFOOD	NOCLAIM-1; Filed: \$0.00; Reference:				
10/07/09	161	MARUHANA USA CORP	Dividend paid 40.00% on \$584.24; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		233.70	1,110,279.21
10/07/09	162	MEDIA UNDERGROUND	Dividend paid 40.00% on \$550.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		220.00	1,110,059.21
10/07/09	163	MEDIA VAST	Dividend paid 40.00% on \$800.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		320.00	1,109,739.21
10/07/09	164	MERCURY LDO	Dividend paid 40.00% on \$194.40; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		77.76	1,109,661.45
10/07/09	165	METRO TRUCKING	Dividend paid 40.00% on \$352.74; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		141.10	1,109,520.35
10/07/09	166	MICHAELS GOURMET PARTY	Dividend paid 40.00% on \$206.06; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		82.42	1,109,437.93
10/07/09	167	MIKUNI WILD HARVEST	Dividend paid 40.00% on \$5,638.05; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		2,255.22	1,107,182.71
10/07/09	168	MISSION INDUSTRIES	Dividend paid 40.00% on \$3,654.81; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		1,461.92	1,105,720.79
10/07/09	169	J& P WHOLESALE& IMPORTS	Dividend paid 40.00% on \$1,527.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: FRENCH QUARTER	7100-000		610.80	1,105,109.99
10/07/09	170	NETVERSANT	Dividend paid 40.00% on \$2,635.37; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		1,054.15	1,104,055.84
10/07/09	171	NEVADA BEVERAGE COMPANY	Dividend paid 40.00% on \$693.01; Claim#	7100-000		277.20	1,103,778.64

Subtotals : **\$0.00** **\$6,734.27**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-**2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NOCLAIM-1; Filed: \$0.00; Reference:				
10/07/09	172	ARGO PARTNERS	Dividend paid 40.00% on \$2,338.97; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		935.59	1,102,843.05
10/07/09	173	R&H DONNELLY	Dividend paid 40.00% on \$1,968.37; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		787.35	1,102,055.70
10/07/09	174	R&H DONNELLY	Dividend paid 40.00% on \$186.89; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		74.76	1,101,980.94
10/07/09	175	REGENCY WINES	Dividend paid 40.00% on \$2,183.50; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		873.40	1,101,107.54
10/07/09	176	REPUBLIC SERVICES	Dividend paid 40.00% on \$6,603.22; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		2,641.29	1,098,466.25
10/07/09	177	RESCO LAS VEGAS	Dividend paid 40.00% on \$1,206.27; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		482.51	1,097,983.74
10/07/09	178	RESTAURANT NEWS	Dividend paid 40.00% on \$44.95; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		17.98	1,097,965.76
10/07/09	179	RJB EQUIPMENT	Dividend paid 40.00% on \$1,596.86; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		638.74	1,097,327.02
10/07/09	180	SAME DAY BANNER	Dividend paid 40.00% on \$564.79; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		225.92	1,097,101.10
10/07/09	181	SCHWEPPPE, JAMES	Dividend paid 40.00% on \$2,058.94; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		823.58	1,096,277.52
10/07/09	182	SOUTHERN WINE AND SPIRITS	Dividend paid 40.00% on \$11,469.51; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		4,587.80	1,091,689.72

Subtotals : **\$0.00** **\$12,088.92**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/07/09	183	SOUTHWEST GAS CO	Dividend paid 40.00% on \$1,033.09; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		413.24	1,091,276.48
10/07/09	184	SPECIALIZED TRANSPORT	Dividend paid 40.00% on \$600.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		240.00	1,091,036.48
10/07/09	185	SPRINT	Dividend paid 40.00% on \$36.93; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		14.77	1,091,021.71
10/07/09	186	STANDARD RESTAURANT	Dividend paid 40.00% on \$632.27; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		252.91	1,090,768.80
10/07/09	187	STITCH IT ON INC	Dividend paid 40.00% on \$1,650.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		660.00	1,090,108.80
10/07/09	188	SUPREME LOBSTER	Dividend paid 40.00% on \$2,903.40; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		1,161.36	1,088,947.44
10/07/09	189	SWISS CHALET FINE FOODS	Dividend paid 40.00% on \$342.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		136.80	1,088,810.64
10/07/09	190	SYSCO FOOD SERVICES	Dividend paid 40.00% on \$1,783.43; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		713.37	1,088,097.27
10/07/09	191	TOBERTI MINI STORAGE	Dividend paid 40.00% on \$170.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		68.00	1,088,029.27
10/07/09	192	TRADITIONAL BUILDING	Dividend paid 40.00% on \$21.95; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped on 04/02/10	7100-000		8.78	1,088,020.49
10/07/09	193	TRS RECOVERY SERVICES	Dividend paid 40.00% on \$272.27; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		108.91	1,087,911.58
10/07/09	194	VEGAS AD LIGHT	Dividend paid 40.00% on \$225.00; Claim#	7100-000		90.00	1,087,821.58

Subtotals : **\$0.00** **\$3,868.14**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			NOCLAIM-1; Filed: \$0.00; Reference:				
10/07/09	195	LAS VEGAS WROUGTH IRON INC	Dividend paid 40.00% on \$90,910.50; Claim# NOCLAIM-1; Filed: \$0.00; Reference: FRENCH QUARTER	7100-000		36,364.20	1,051,457.38
10/07/09	196	M & M WALL PAPER INSTALLATION INC.	Dividend paid 40.00% on \$700.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: FRENCH QUARTER	7100-000		280.00	1,051,177.38
10/07/09	197	WARREN TECHNICAL SERVICES	Dividend paid 40.00% on \$294.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		117.60	1,051,059.78
10/07/09	198	WHATS ON	Dividend paid 40.00% on \$3,500.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		1,400.00	1,049,659.78
10/07/09	199	YELLOWBOOK	Dividend paid 40.00% on \$442.77; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		177.11	1,049,482.67
10/07/09	200	ZANETTI, MASSIMO	Dividend paid 40.00% on \$789.22; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		315.69	1,049,166.98
10/07/09	201	Bonanza Beverage Co	Dividend paid 40.00% on \$97.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		38.80	1,049,128.18
10/07/09	202	Bulbman Las Vegas	Dividend paid 40.00% on \$186.24; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		74.50	1,049,053.68
10/07/09	203	Burney's Commercial Service	Dividend paid 40.00% on \$1,448.65; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		579.46	1,048,474.22
10/07/09	204	Business and Legal Reports	Dividend paid 40.00% on \$534.94; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	7100-000		213.98	1,048,260.24
10/07/09	205	EVANS NATIONAL LEASING, INC.	Dividend paid 100.00% on \$41,108.48; Claim# 14 -1; Filed: \$41,108.48; Reference:	4210-000		41,108.48	1,007,151.76

Subtotals : **\$0.00** **\$80,669.82**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/09	206	CLARK COUNTY NV DEPT OF BUS LICENSE	Dividend paid 100.00% on \$850.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	5800-000		850.00	1,006,301.76
10/07/09	207	CLARK COUNTY NV REAL PROPERTY TRANSFER TAX	Dividend paid 100.00% on \$90,000.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference:	5800-000		90,000.00	916,301.76
10/09/09	208	JORDAN, ENNIS	Dividend paid 40.00% on \$1000301.37; Claim# 23-3-1; Filed: \$1050301.37; Reference:	7100-000		400,120.55	516,181.21
10/09/09	209	COLLECTION BUREAU OF NEVADA - TETRUS	Dividend paid 40.00% on \$10603.73; Claim# 72-1; Filed: 10357.11; Reference: Tetrus French Quarter	7100-000		4,241.49	511,939.72
10/23/09	134	PETERSON, VAL	Dividend paid 40.00% on \$235,000.00; Claim# 68 -2; Filed: \$235,000.00; Reference: Stopped: check issued on 10/07/09	7100-000		-94,000.00	605,939.72
10/23/09	210	PETERSON, VAL	Dividend paid 40.00% on \$235,000.00; Claim# 68 -2; Filed: \$235,000.00; REPLACEMENT CHECK FOR 134 -LOSS IN MAIL	7100-000		94,000.00	511,939.72
11/24/09	211	Woodburn and Wedge	Per 3rd Interim Payment Order	6210-000		77,466.00	434,473.72
11/24/09	212	Woodburn and Wedge	Per 3rd Interim Payment Order	6220-000		11,496.35	422,977.37
12/21/09	213	CANEPA, SCOTT	First Interim Distribution	7100-000		40,000.00	382,977.37
12/21/09	214	CANEPA, NATHAN	First Interim Distribution	7200-000		20,000.00	362,977.37
01/06/10		To Account #*****8068	Transfer to earn income while awaiting Court's decision on Canepa Dist	9999-000		262,900.00	100,077.37
02/05/10	215	INTERNATIONAL SURETIES	2010 Trustee Bond Premium 28% of \$ 10,400.00	2300-000		2,912.00	97,165.37

Subtotals : **\$0.00** **\$909,986.39**

Form 2
Cash Receipts And Disbursements Record

Page: 25

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/03/10	216	FABIAN VILLA		7100-000		90,348.18	6,817.19
03/05/10		From Account #*****8068	Transferring to pay allowed Claims 40%	9999-000	39,000.00		45,817.19
03/05/10	217	Moran Law Firm		7100-000		25,000.00	20,817.19
03/05/10	218	LAMAR ADVERTISING	Ref # FRENCH QUARTER	7100-000		1,160.00	19,657.19
03/05/10	219	LAS VEGAS WEEKLEY	Ref # FRENCH QUARTER	7100-000		19,586.40	70.79
		From Account #*****8020	Close CD via CD Rollover	9999-000	2,888,171.24		2,888,242.03
03/19/10	220	INTERNAL REVENUE SERVICE	Payment in Full of Priority Claim per 1st Interim Dist. Order	5800-000		391,418.83	2,496,823.20
03/19/10	221	INTERNAL REVENUE SERVICE	40% percent - unsecured -per court ordered - 1st Interim distribution	7100-000		40,979.78	2,455,843.42
03/19/10	222	NEVADA DEPARTMENT OF TAXATION	Payment in full per Court order- 1st dist	5800-000		233,407.67	2,222,435.75
03/19/10	223	NEVADA DEPARTMENT OF TAXATION	Payment in full per Court order- 1st dist -Taken from TCD at NV Dept Tax Voided on 03/26/10	4110-000		6,300.00	2,216,135.75
03/19/10	224	NEVADA DEPARTMENT OF TAXATION	Payment 40% on \$15,451.62 per Court order- 1st dist	7100-000		6,180.65	2,209,955.10
03/26/10		To Account #*****8068	Transfer to earn Interest pending Court final distribution orders.	9999-000		2,215,000.00	-5,044.90
03/26/10	223	NEVADA DEPARTMENT OF TAXATION	Payment in full per Court order- 1st dist -Taken from TCD at NV Dept Tax Voided: check issued on 03/19/10	4110-000		-6,300.00	1,255.10
04/02/10		To Account #*****8069	Checks returned or uncashed- hold pending further order of court	9999-000		4,528.68	-3,273.58
04/02/10	124	PAULS EXTERMINATION	Dividend paid 40.00% on \$175.00; Claim#	7100-000		-70.00	-3,203.58

Subtotals : **\$2,927,171.24** **\$3,027,540.19**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			24L-1; Filed: \$175.00; Reference: Stopped: check issued on 10/07/09				
04/02/10	138	A & E Roofing	Dividend paid 40.00% on \$1,600.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-640.00	-2,563.58
04/02/10	141	ALL ABOUT PRODUCE	Dividend paid 40.00% on \$1,251.02; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-500.41	-2,063.17
04/02/10	142	ARROW EXTERMINATORS	Dividend paid 40.00% on \$145.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-58.00	-2,005.17
04/02/10	148	COSTCO WHOLESALE	Dividend paid 40.00% on \$270.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-108.00	-1,897.17
04/02/10	149	COX COMMUNICATIONS	Dividend paid 40.00% on \$1,515.39; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-606.16	-1,291.01
04/02/10	155	GO FAST NEVADA	Dividend paid 40.00% on \$792.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-316.80	-974.21
04/02/10	162	MEDIA UNDERGROUND	Dividend paid 40.00% on \$550.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-220.00	-754.21
04/02/10	163	MEDIA VAST	Dividend paid 40.00% on \$800.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-320.00	-434.21

Subtotals : **\$0.00** **\$-2,769.37**

Form 2
Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-**2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/10	165	METRO TRUCKING	Dividend paid 40.00% on \$352.74; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-141.10	-293.11
04/02/10	179	RJB EQUIPMENT	Dividend paid 40.00% on \$1,596.86; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-638.74	345.63
04/02/10	180	SAME DAY BANNER	Dividend paid 40.00% on \$564.79; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-225.92	571.55
04/02/10	185	SPRINT	Dividend paid 40.00% on \$36.93; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-14.77	586.32
04/02/10	187	STITCH IT ON INC	Dividend paid 40.00% on \$1,650.00; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-660.00	1,246.32
04/02/10	192	TRADITIONAL BUILDING	Dividend paid 40.00% on \$21.95; Claim# NOCLAIM-1; Filed: \$0.00; Reference: Stopped: check issued on 10/07/09	7100-000		-8.78	1,255.10
04/06/10		Wire out to BNYM account 9200*****8066	Wire out to BNYM account 9200*****8066	9999-000	-1,255.10		0.00
04/09/10		Transfer in from account *****8021	Transfer in from account *****8021	9999-000	500,187.02		500,187.02
04/09/10		Wire out to BNYM account 9200*****8021	Wire out to BNYM account 9200*****8021	9999-000	-500,187.02		0.00

Subtotals : **\$-1,255.10** **\$-1,689.31**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		6,673,125.77	6,673,125.77	\$0.00
			Less: Bank Transfers		4,657,916.06	2,610,092.65	
			Subtotal		2,015,209.71	4,063,033.12	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$2,015,209.71	\$4,063,033.12	

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Cash Receipts And Disbursements Record

Page: 29

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-65 - UST Fee Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/02/08	1001	OFFICE OF US TRUSTEE		2950-000		15,375.00	-15,375.00
05/06/08		From Account #*****8066	Transfser to pay UST Quartley Fees per order	9999-000	20,000.00		4,625.00
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.45		4,625.45
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.58		4,626.03
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.58		4,626.61
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.55		4,627.16
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.60		4,627.76
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.50		4,628.26
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.36		4,628.62
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.32		4,628.94
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,629.12
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.17		4,629.29
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		4,629.49
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		4,629.67
05/26/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.15		4,629.82
05/26/09		To Account #*****8068	Awarded funds in Compromise	9999-000		4,629.82	0.00

Subtotals : **\$20,004.82** **\$20,004.82**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-65 - UST Fee Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		20,004.82	20,004.82	\$0.00
			Less: Bank Transfers		20,000.00	4,629.82	
			Subtotal		4.82	15,375.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$4.82	\$15,375.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-**2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-67 - Case Administration Fees
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/07/08		From Account #*****8066	Transfer to Case admin account per court order	9999-000	100,000.00		100,000.00
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.84		100,009.84
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.71		100,022.55
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.71		100,035.26
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.89		100,047.15
09/02/08		Woodburn and Wedge	wired -Payment per court order of 9-2-08	6210-000		75,978.00	24,069.15
09/02/08		Woodburn and Wedge	Wired - Payment per Court order of 9-2-08	6220-000		4,489.60	19,579.55
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.88		19,583.43
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.13		19,585.56
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.54		19,587.10
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.38		19,588.48
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		19,589.27
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.74		19,590.01
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.85		19,590.86
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		19,591.65
05/26/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.66		19,592.31
05/26/09		To Account #*****8068	Awarded funds in Compromise	9999-000		19,592.31	0.00

Subtotals : **\$100,059.91** **\$100,059.91**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-67 - Case Administration Fees
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		100,059.91	100,059.91	\$0.00
			Less: Bank Transfers		100,000.00	19,592.31	
			Subtotal		59.91	80,467.60	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$59.91	\$80,467.60	

Form 2

Cash Receipts And Disbursements Record

Page: 33

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-19 - Time Deposit Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
09/22/08		FUNDING ACCOUNT: *****8068		9999-000	4,900,000.00		4,900,000.00
10/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	2,014.10		4,902,014.10
11/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	1,665.61		4,903,679.71
12/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,209.27		4,904,888.98
01/23/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	604.75		4,905,493.73
02/23/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	624.99		4,906,118.72
03/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	604.90		4,906,723.62
03/27/09		To Account #*****8068	Adjust Principal via CD Rollover	9999-000		6,723.62	4,900,000.00
04/24/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	604.28		4,900,604.28
05/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	644.51		4,901,248.79
06/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	604.30		4,901,853.09
07/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	644.66		4,902,497.75
07/30/09		Transfer from CD to MMA# 068	Transfer to MMA to pay Accountant fees per Court orders	9999-000		25,000.00	4,877,497.75
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	80.59		4,877,578.34
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	521.20		4,878,099.54
08/27/09		To Account #*****8068	Close CD via CD Rollover	9999-000		4,878,099.54	0.00

Subtotals : **\$4,909,823.16** **\$4,909,823.16**

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Cash Receipts And Disbursements Record

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Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-19 - Time Deposit Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
			ACCOUNT TOTALS		4,909,823.16	4,909,823.16	\$0.00
			Less: Bank Transfers		4,900,000.00	4,909,823.16	
			Subtotal		9,823.16	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$9,823.16	\$0.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-20 - Time Deposit Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
09/15/09		FUNDING ACCOUNT: *****8068		9999-000	2,886,000.00		2,886,000.00
10/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	355.83		2,886,355.83
11/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	367.74		2,886,723.57
12/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	355.91		2,887,079.48
01/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	355.97		2,887,435.45
02/16/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	379.74		2,887,815.19
03/18/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	356.05		2,888,171.24
03/19/10		To Account #*****8066	Close CD via CD Rollover	9999-000		2,888,171.24	0.00

ACCOUNT TOTALS	2,888,171.24	2,888,171.24	\$0.00
Less: Bank Transfers	2,886,000.00	2,888,171.24	
Subtotal	2,171.24	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,171.24	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 36

Case Number: 07-51126 GWZ
Case Name: FRENCH QUARTER, INC.
Taxpayer ID #: **-***2225
Period Ending: 07/22/10

Trustee: Angelique Clark (480205)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****80-20 - Time Deposit Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
			Net Receipts : 6,950,282.71				
		Net Estate : \$6,950,282.71					
				TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
				TIA # 9200-*****80-22	774.81	0.00	2,152,774.81
				TIA # 9200-*****80-23	25.25	0.00	45,025.25
				MMA # 9200-*****80-69	0.73	0.00	4,529.43
				Checking # 9200-*****80-66	0.00	492,639.69	1,354.23
				MMA # 9200-*****80-68	59.38	10,870.19	15,080.12
				TIA # 9200-*****80-21	51.80	0.00	0.00
				TIA # ***-*****80-21	187.02	0.00	0.00
				MMA # 9200-*****80-70	0.00	0.00	0.00
				MMA # ***-*****80-69	0.02	0.00	0.00
				MMA # ***-*****80-68	4,921,914.86	69,133.19	0.00
				Checking # ***-*****80-66	2,015,209.71	4,063,033.12	0.00
				MMA # ***-*****80-65	4.82	15,375.00	0.00
				MMA # ***-*****80-67	59.91	80,467.60	0.00
				TIA # ***-*****80-19	9,823.16	0.00	0.00
				TIA # ***-*****80-20	2,171.24	0.00	0.00
					\$6,950,282.71	\$4,731,518.79	\$2,218,763.84

EXHIBIT B

Expense Worksheet

Period: 05/12/06 - 06/09/10
Trustee: Angelique Clark (480205)

Case Number:	07-51126	Case Name:	FRENCH QUARTER, INC.
Case Type:	Assets	Judge:	GREGG W. ZIVE
Petition Date:	05/12/06	341a Meeting:	09/12/07 14:00

Date	Description	Hours/Unit	Rate	Total
01/07/08	Printing Claims	429.00	\$0.250	\$107.25
02/06/08	Copies -Noticing Employment Professional	216.00	\$0.250	\$54.00
02/06/08	Flight to LV Meeting.	1.00	\$278.500	\$278.50
02/06/08	Airport Parking Fee - LV Meeting at Gordon and Silver.	1.00	\$11.000	\$11.00
02/06/08	Postage for Noticing of Employment of Profession	108.00	\$0.410	\$44.28
05/27/09	Monthly Operating Reports for 11-07 to 4-2009- for filing copies.	231.00	\$0.250	\$57.75
04/01/10	Monthly Operating Reports for 5-2009 to 3-2010 for filing copies.	191.00	\$0.250	\$47.75
06/09/10	Monthly Operating Reports for 4-2010 to 5-2010 for filing copies.	49.00	\$0.250	\$12.25

Total for case 07-51126: \$612.78

Grand Total: \$612.78